



Treasurer's Payment Report

May Payment

FY2016-17

15 Flathead

District #:

GTB Retirement High School (7830)	\$570,695.31
GTB Retirement Elementary (7840)	\$915,547.78
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$64,283.61
Cty Retirement Block Grant High School (7830- Nov & May)	\$34,573.22
County Transportation Block Grant (7820 - Nov & May)	\$52,981.29
Total Payment	\$1,638,081.21

0307 Deer Park Elem

District #: 2

GTB General Fund (01-3120)	\$106,532.50
School Block Grant General Fund (01-3444)	\$3,876.40
SBG Combined Technology Fund (28-3445)	\$215.67
Total Payment	\$110,624.57

0308 Fair-Mont-Egan Elem

District #: 3

GTB General Fund (01-3120)	\$139,317.68
School Block Grant General Fund (01-3444)	\$9,275.25
SBG Combined Flexibility Fund (29-3445)	\$1,113.57
Total Payment	\$149,706.50

0309 Swan River Elem

District #: 4

GTB General Fund (01-3120)	\$80,946.76
School Block Grant General Fund (01-3444)	\$5,669.16
SBG Combined Flexibility Fund (29-3445)	\$495.03
Total Payment	\$87,110.95

0310 Kalispell Elem

District #: 5

GTB General Fund (01-3120)	\$1,826,204.16
School Block Grant General Fund (01-3444)	\$232,857.02
School Block Grant Transportation Fund (10-3444)	\$15,703.39
SBG Combined Building Reserve Fund (61-3445)	\$42,789.78
Total Payment	\$2,117,554.35

0311 Flathead H S

District #: 5

GTB General Fund (01-3120)	\$1,880,494.11
School Block Grant General Fund (01-3444)	\$242,217.34
School Block Grant Transportation Fund (10-3444)	\$22,632.23
SBG Combined Building Reserve Fund (61-3445)	\$57,138.17
Total Payment	\$2,202,481.85



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0312 Columbia Falls Elem

District #: 6

GTB General Fund (01-3120)	\$771,222.72
School Block Grant General Fund (01-3444)	\$145,652.17
School Block Grant Transportation Fund (10-3444)	\$5,929.87
SBG Combined Flexibility Fund (29-3445)	\$17,606.87

Total Payment

\$940,411.63

0313 Columbia Falls H S

District #: 6

GTB General Fund (01-3120)	\$418,379.08
School Block Grant General Fund (01-3444)	\$70,251.53
School Block Grant Transportation Fund (10-3444)	\$3,533.50
SBG Combined Flexibility Fund (29-3445)	\$10,249.89

Total Payment

\$502,414.00

0316 Creston Elem

District #: 9

GTB General Fund (01-3120)	\$27,483.12
School Block Grant General Fund (01-3444)	\$7,870.64
School Block Grant Transportation Fund (10-3444)	\$148.96
SBG Combined Flexibility Fund (29-3445)	\$1,920.54

Total Payment

\$37,423.26

0317 Cayuse Prairie Elem

District #: 10

GTB General Fund (01-3120)	\$156,733.86
School Block Grant General Fund (01-3444)	\$9,180.51
School Block Grant Transportation Fund (10-3444)	\$1,448.58
SBG Combined Flexibility Fund (29-3445)	\$270.57

Total Payment

\$167,633.52

0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120)	\$169,867.50
School Block Grant General Fund (01-3444)	\$18,259.73
SBG Combined Flexibility Fund (29-3445)	\$2,765.48

Total Payment

\$190,892.71

0323 Kila Elem

District #: 20

GTB General Fund (01-3120)	\$140,254.12
School Block Grant General Fund (01-3444)	\$8,839.87
School Block Grant Transportation Fund (10-3444)	\$38.43
SBG Combined Flexibility Fund (29-3445)	\$809.62

Total Payment

\$149,942.04



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0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120)	\$195,611.78
School Block Grant General Fund (01-3444)	\$10,705.75
School Block Grant Transportation Fund (10-3444)	\$47.71
SBG Combined Flexibility Fund (29-3445)	\$1,123.27

Total Payment

\$207,488.51

0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120)	\$2,219.00
School Block Grant General Fund (01-3444)	\$366.15

Total Payment

\$2,585.15

0327 Somers Elem

District #: 29

GTB General Fund (01-3120)	\$135,242.36
School Block Grant General Fund (01-3444)	\$33,223.73
School Block Grant Transportation Fund (10-3444)	\$4,350.49
SBG Combined Flexibility Fund (29-3445)	\$1,601.67

Total Payment

\$174,418.25

0330 Bigfork Elem

District #: 38

School Block Grant General Fund (01-3444)	\$46,514.69
School Block Grant Transportation Fund (10-3444)	\$3,127.54
SBG Combined Flexibility Fund (29-3445)	\$5,611.21

Total Payment

\$55,253.44

0331 Bigfork H S

District #: 38

School Block Grant General Fund (01-3444)	\$34,027.81
School Block Grant Transportation Fund (10-3444)	\$3,111.16
SBG Combined Flexibility Fund (29-3445)	\$6,298.73

Total Payment

\$43,437.70

0334 Whitefish Elem

District #: 44

GTB General Fund (01-3120)	\$33,195.00
School Block Grant General Fund (01-3444)	\$98,321.77
School Block Grant Transportation Fund (10-3444)	\$5,004.58
SBG Combined Flexibility Fund (29-3445)	\$5,367.16

Total Payment

\$141,888.51

0335 Whitefish H S

District #: 44

GTB General Fund (01-3120)	\$13,024.44
School Block Grant General Fund (01-3444)	\$64,756.94
School Block Grant Transportation Fund (10-3444)	\$2,248.18
SBG Combined Flexibility Fund (29-3445)	\$2,980.50

Total Payment

\$83,010.06



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0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$548,830.26	
School Block Grant General Fund (01-3444)	\$73,208.34	
School Block Grant Transportation Fund (10-3444)	\$650.64	
SBG Combined Flexibility Fund (29-3445)	\$5,215.67	
Total Payment		\$627,904.91

0341 Marion Elem

District #: 54

School Block Grant General Fund (01-3444)	\$7,307.89	
School Block Grant Transportation Fund (10-3444)	\$870.07	
SBG Combined Technology Fund (28-3445)	\$518.88	
Total Payment		\$8,696.84

0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$38,668.12	
School Block Grant General Fund (01-3444)	\$8,626.42	
School Block Grant Transportation Fund (10-3444)	\$1,074.33	
SBG Combined Technology Fund (28-3445)	\$234.75	
Total Payment		\$48,603.62

1184 West Valley Elem

District #: 1

GTB General Fund (01-3120)	\$448,177.59	
School Block Grant General Fund (01-3444)	\$19,521.52	
School Block Grant Transportation Fund (10-3444)	\$2,132.51	
SBG Combined Flexibility Fund (29-3445)	\$3,050.66	
Total Payment		\$472,882.28

1223 West Glacier Elem

District #: 8

School Block Grant General Fund (01-3444)	\$7,878.61	
School Block Grant Transportation Fund (10-3444)	\$691.20	
SBG Combined Technology Fund (28-3445)	\$87.39	
Total Payment		\$8,657.20



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May Payment

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Payment Summary:

GTB General Fund	\$7,132,404.16
GTB Retirement High School	\$570,695.31
GTB Retirement Elementary	\$915,547.78
School Block Grant General Fund	\$1,158,409.24
School Block Grant Transportation Fund	\$72,743.37
SBG Combined Technology Fund	\$1,056.69
SBG Combined Flexibility Fund	\$66,480.44
SBG Combined Building Reserve Fund	\$99,927.95
Cty Retirement Block Grant Elementary	\$64,283.61
Cty Retirement Block Grant High School	\$34,573.22
County Transportation Block Grant	\$52,981.29
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	\$10,169,103.06